Balance report

Payers in payments
Testbutiken

Testredovisning Redovisningsservice Eget konto 1234 Testbutiken

Testgatan 123

Accounting Number:

R1234-0001

12345 Teststad

Accounting Date:

Currency:

2011-10-05

SEK

123456-7890

Invoice summary

			Amount
Fees			17 938.20
VAT			4 484.56
Invoiced amount (Fakturanummer)			22 422.76
VAT Rate	VAT	Net	
25%	4 484.56	17 938.20	

PayEx Sverige AB

Organization number: 556735-5671
VAT registration number: SE663000013801
Address: 62188 Visby
Telephone number: +46 498 202945
www.payex.com

Specification

Sales 2011-09-01 - 2011-09-30

eCommerce			
Creditcard	Quantity	Sum sales	Amount to pay out
Amex			
- Debits	511	941 682.00	0.00
- Credits	17	-13 919.01	0.00
Credit card			
- Debits	1936	3 245 842.25	0.00
- Credits	45	-38 483.81	0.00
Debit card			
- Debits	1484	1 993 220.06	0.00
- Credits	53	-34 119.73	0.00
Diners			
- Debits	303	560 282.58	0.00
- Credits	5	-4 625.96	0.00
Foreign Card			
- Debits	88	116 387.21	0.00
- Credits	6	-6 259.97	0.00
Total Creditcard	4448	6 760 005.62	0.00
Direct debit	Quantity	Sum sales	Amount to pay out
Nordea DD			
- Debits	274	372 626.34	0.00
- Credits	6	-1 277.98	0.00
SHB DD			
- Debits	363	472 873.86	0.00
- Credits	15	-9 975.96	0.00
Swedbank DD			
- Debits	563	774 588.14	0.00
- Credits	17	-12 026.94	0.00
Total Direct debit	1238	1 596 807.46	0.00
Total eCommerce	5686	8 356 813.08	0.00

Fees through 2011-10-31

Quantity	Amount	Unit price	Provision	Amoun
511	941 682.00	2.90	0.00%	1 531.20
17	-13 919.01	2.90	0.00%	
1936	3 245 842.25	2.90	0.00%	5 744.90
45	-38 483.81	2.90	0.00%	
1484	1 993 220.06	2.90	0.00%	4 457.30
53	-34 119.73	2.90	0.00%	
303	560 282.58	2.90	0.00%	893.20
5	-4 625.96	2.90	0.00%	
88	116 387.21	2.90	0.00%	272.60
6	-6 259.97	2.90	0.00%	
				12 899.20
Quantity	Amount	Unit price	Provision	Amount
274	372 626.34	3.00	0.00%	840.00
6	-1 277.98	3.00	0.00%	
363	472 873.86	3.00	0.00%	1 134.00
15	-9 975.96	3.00	0.00%	
563	774 588.14	3.00	0.00%	1 740.00
17	-12 026.94	3.00	0.00%	
				3 714.00
	511 17 1936 45 1484 53 303 5 88 6 Quantity 274 6 363 15	511 941 682.00 17 -13 919.01 1936 3 245 842.25 45 -38 483.81 1484 1 993 220.06 53 -34 119.73 303 560 282.58 5 -4 625.96 88 116 387.21 6 -6 259.97 Quantity Amount 274 372 626.34 6 -1 277.98 363 472 873.86 15 -9 975.96	511 941 682.00 2.90 17 -13 919.01 2.90 1936 3 245 842.25 2.90 45 -38 483.81 2.90 1484 1 993 220.06 2.90 53 -34 119.73 2.90 303 560 282.58 2.90 5 -4 625.96 2.90 88 116 387.21 2.90 6 -6 259.97 2.90 Quantity Amount Unit price 274 372 626.34 3.00 6 -1 277.98 3.00 363 472 873.86 3.00 15 -9 975.96 3.00 563 774 588.14 3.00	511 941 682.00 2.90 0.00% 17 -13 919.01 2.90 0.00% 1936 3 245 842.25 2.90 0.00% 45 -38 483.81 2.90 0.00% 1484 1 993 220.06 2.90 0.00% 53 -34 119.73 2.90 0.00% 303 560 282.58 2.90 0.00% 5 -4 625.96 2.90 0.00% 88 116 387.21 2.90 0.00% 6 -6 259.97 2.90 0.00% Quantity Amount Unit price Provision Quantity Amount Unit price Provision 274 372 626.34 3.00 0.00% 6 -1 277.98 3.00 0.00% 363 472 873.86 3.00 0.00% 15 -9 975.96 3.00 0.00% 563 774 588.14 3.00 0.00%

Miscellaneous							
Recurrent fees	Period	Quantity	Unit price	Amount			
3D-Secure	2011-10-01 - 2011-10-31	1	450.00	450.00			
Monthly fee	2011-10-01 - 2011-10-31	1	875.00	875.00			
Total Recurrent fees				1 325.00			
Total Miscellaneous				1 325.00			

Total fees 17 938.20